

Flint Financial Summary by Outcome Category - UNAUDITED % of Appropriation							
Cumulative Expenditures through Feb 28, 2017	Flint Water Appropriations	Flint Specific Appropriation Spent	Flint Specific Encumbrances / Obligations	Expended & Encumbered/ Obligated	Non-Flint Specific Appropriations Spent	Component Unit Spending	Total Spent / Encumbered / Obligated
Safe Drinking Water	\$98,615,000	\$40,245,384	\$27,130,811	68.3%	\$19,341,315	\$40,096	\$86,757,606
Food and Nutrition	\$19,899,800	\$1,876,345	\$11,818,228	68.8%	\$100,289	\$0	\$13,794,862
Social Development and Well-Being	\$67,042,700	\$7,337,295	\$23,049,413	45.3%	\$3,079,639	\$0	\$33,466,347
Physical Well-Being	\$18,728,100	\$2,663,541	\$9,520,133	65.1%	\$2,662,922	\$249	\$14,846,846
Water Bill Credits	\$42,750,000	\$35,532,540	\$785,714	85.0%	\$0	\$0	\$36,318,254
Economic Development	\$0	\$0	\$0	n/a	\$13,677,544	\$8,940,560	\$22,618,104
Totals	\$247,035,600	\$87,655,106	\$72,304,299	64.8%	\$38,861,709	\$8,980,905	\$207,802,019

As part of the ongoing effort for full transparency, contents of this report represent the State's attempt to capture all expenditures for the Flint water crisis.

Note: Individual amounts may not add to totals due to rounding; Non-Flint specific includes internal transfers and work projects